

Millard Co. Drainage Dist #2
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millard Co. Drainage District #2 for the fiscal year ending Dec. 31, 2006, as approved and adopted by resolution on Nov. 29, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 23 Dec 2005

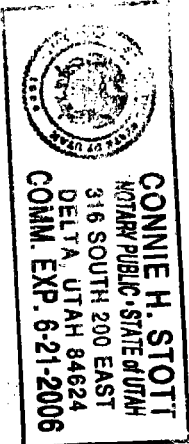
Signed: R. A. [Signature]
Budget Officer

Subscribed and sworn to this 22nd

day of February, 2006

Connie H. Stott

(Notary Public)



10042

DISTRICT
BUDGET
for the year ended
2006

GENERAL FUND

ENTERPRISE FUND

REVENUES

	04 Actual Expenditures	05	06		Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR	BUDGET		PRIOR YEAR	CURRENT YEAR	BUDGET

Taxes: Property 17520 17537 17530

Other: _____

Fee-in-Lieu of Taxes _____

Charges for Services _____

Interest Income 530 1158 1200

Other: _____

Other Financing Sources: _____

Transfers From Other Funds 20994 30828 219523

Contribution From Fund Bal. _____

TOTAL REVENUES 41041 49523 68253

EXPENSES

Salaries and Benefits 1930 2514 2300

Other Operating Expenses 13937 9521 15000

Depreciation _____

Capital Outlay _____

Debt Service _____

Other: Reserved 25863 35000

Other Financing Uses: _____

Transfers To Other Funds 25177 11625 15953

Contribution To Fund Bal. _____

TOTAL EXPENSES 41041 49523 68253

INCOME OR (LOSS)

BUDGET

for the year ended

DISTRICT

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

Fund

Fund

Other:

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance